



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,371.95	
Amount Paid Thru This Month:	2,360.37	
Remaining Balance Due:	1,011.58	
Monthly Payment Due:		2,360.37
This Month's Payment - sent to Big Horn County		2,360.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31.71	
Amount Paid Thru This Month:	22.20	
Remaining Balance Due:	9.51	
Monthly Payment Due:		22.20
This Month's Payment - sent to Big Horn County		22.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,117.29	
Amount Paid Thru This Month:	3,582.10	
Remaining Balance Due:	1,535.19	
Monthly Payment Due:		3,582.10
This Month's Payment - sent to Big Horn County		3,582.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	96,963.40	
Amount Paid Thru This Month:	48,481.70	
Remaining Balance Due:	48,481.70	
Monthly Payment Due:		48,481.70
This Month's Payment - sent to Big Horn County		48,481.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,313.61	
Amount Paid Thru This Month:	3,719.53	
Remaining Balance Due:	1,594.08	
Monthly Payment Due:		3,719.53
This Month's Payment - sent to Big Horn County		3,719.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	791.88	
Amount Paid Thru This Month:	554.32	
Remaining Balance Due:	237.56	
Monthly Payment Due:		554.32
This Month's Payment - sent to Big Horn County		554.32

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	45.49	
Amount Paid Thru This Month:	31.84	
Remaining Balance Due:	13.65	
Monthly Payment Due:		31.84
This Month's Payment - sent to Big Horn County		31.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,351,566.00	
Amount Paid Thru This Month:	675,783.00	
Remaining Balance Due:	675,783.00	
Monthly Payment Due:		675,783.00
This Month's Payment - sent to 1st Interstate Hardin		675,783.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	263,079.01	
Amount Paid Thru This Month:	184,155.31	
Remaining Balance Due:	78,923.70	
Monthly Payment Due:		184,155.31
This Month's Payment - sent to 1st Interstate Hardin		184,155.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	806.22	
Amount Paid Thru This Month:	564.35	
Remaining Balance Due:	241.87	
Monthly Payment Due:		564.35
This Month's Payment - sent to 1st Interstate Hardin		564.35

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,808.80	
Amount Paid Thru This Month:	11,766.16	
Remaining Balance Due:	5,042.64	
Monthly Payment Due:		11,766.16
This Month's Payment - sent to 1st Interstate Hardin		11,766.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	442,859.55	
Amount Paid Thru This Month:	221,429.78	
Remaining Balance Due:	221,429.77	
Monthly Payment Due:		221,429.78
This Month's Payment - sent to Big Horn County		221,429.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,782.94	
Amount Paid Thru This Month:	21,548.06	
Remaining Balance Due:	9,234.88	
Monthly Payment Due:		21,548.06
This Month's Payment - sent to Big Horn County		21,548.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,883.79	
Amount Paid Thru This Month:	13,918.65	
Remaining Balance Due:	5,965.14	
Monthly Payment Due:		13,918.65
This Month's Payment - sent to Big Horn County		13,918.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	52.42	
Amount Paid Thru This Month:	36.69	
Remaining Balance Due:	15.73	
Monthly Payment Due:		36.69
This Month's Payment - sent to Big Horn County		36.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	116,753.98	
Amount Paid Thru This Month:	58,376.99	
Remaining Balance Due:	58,376.99	
Monthly Payment Due:		58,376.99
This Month's Payment - sent to Big Horn County		58,376.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,552.61	
Amount Paid Thru This Month:	9,486.83	
Remaining Balance Due:	4,065.78	
Monthly Payment Due:		9,486.83
This Month's Payment - sent to Big Horn County		9,486.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,376.58	
Amount Paid Thru This Month:	963.61	
Remaining Balance Due:	412.97	
Monthly Payment Due:		963.61
This Month's Payment - sent to Big Horn County		963.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,637.74	
Amount Paid Thru This Month:	2,546.42	
Remaining Balance Due:	1,091.32	
Monthly Payment Due:		2,546.42
This Month's Payment - sent to Big Horn County		2,546.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	140,387.74	
Amount Paid Thru This Month:	98,271.42	
Remaining Balance Due:	42,116.32	
Monthly Payment Due:		98,271.42
This Month's Payment - sent to 1st Interstate Hardin		98,271.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,610.88	
Amount Paid Thru This Month:	2,527.62	
Remaining Balance Due:	1,083.26	
Monthly Payment Due:		2,527.62
This Month's Payment - sent to 1st Interstate Hardin		2,527.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	21,508.57	
Amount Paid Thru This Month:	15,056.00	
Remaining Balance Due:	6,452.57	
Monthly Payment Due:		15,056.00
This Month's Payment - sent to 1st Interstate Hardin		15,056.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	338,354.10	
Amount Paid Thru This Month:	169,177.05	
Remaining Balance Due:	169,177.05	
Monthly Payment Due:		169,177.05
This Month's Payment - sent to Big Horn County		169,177.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,067.96	
Amount Paid Thru This Month:	11,947.57	
Remaining Balance Due:	5,120.39	
Monthly Payment Due:		11,947.57
This Month's Payment - sent to Big Horn County		11,947.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,761.55	
Amount Paid Thru This Month:	3,333.09	
Remaining Balance Due:	1,428.46	
Monthly Payment Due:		3,333.09
This Month's Payment - sent to Big Horn County		3,333.09

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,287.24	
Amount Paid Thru This Month:	901.07	
Remaining Balance Due:	386.17	
Monthly Payment Due:		901.07
This Month's Payment - sent to Big Horn County		901.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

02 Big Horn
1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	230,231.96	
Amount Paid Thru This Month:	115,115.98	
Remaining Balance Due:	115,115.98	
Monthly Payment Due:		115,115.98
This Month's Payment - sent to Big Horn County		115,115.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,435.33	
Amount Paid Thru This Month:	3,104.73	
Remaining Balance Due:	1,330.60	
Monthly Payment Due:		3,104.73
This Month's Payment - sent to Big Horn County		3,104.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	467.89	
Amount Paid Thru This Month:	327.52	
Remaining Balance Due:	140.37	
Monthly Payment Due:		327.52
This Month's Payment - sent to Big Horn County		327.52

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13.54	
Amount Paid Thru This Month:	9.48	
Remaining Balance Due:	4.06	
Monthly Payment Due:		9.48
This Month's Payment - sent to Big Horn County		9.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:42:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1